

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-2003

Statement Period: 01-May-2025 to 03-Nov-2025

Date Description Amount (\$)

01-May-2025	Subway	-59.42
01-May-2025	Cinema City	-335.02
03-May-2025	Burger King	-280.25
04-May-2025	Hardware Depot	-320.47
04-May-2025	Domino's Pizza	-33.31
04-May-2025	Shoe Outlet	-189.13
05-May-2025	Car Wash	-104.96
06-May-2025	Book Store REFUND	9.33
08-May-2025	Insurance Premium	-55.44
08-May-2025	Venmo Payment	-313.31
10-May-2025	Book Store	-83.97
10-May-2025	Toy Shop	-227.71
10-May-2025	Electric Bill	-266.11
11-May-2025	Flight Ticket REFUND	139.78
12-May-2025	Shoe Outlet	-225.47
14-May-2025	KFC	-236.38
14-May-2025	Amazon Refund	-326.54
15-May-2025	ATM Withdrawal	-100.62
20-May-2025	Shell Gas Station	-182.90
20-May-2025	Grocery Store	-315.09
21-May-2025	Hotel Booking	-170.09
21-May-2025	Starbucks	-160.13
21-May-2025	Pharmacy Express	-203.78
23-May-2025	McDonald's	-216.65
25-May-2025	Local Diner	-205.44
25-May-2025	Apple Store REFUND	79.14
25-May-2025	Butcher Shop	-133.92
26-May-2025	Amazon Marketplace	-87.05
27-May-2025	Subway	-98.51
27-May-2025	Fish Market	-298.41
27-May-2025	ATM Withdrawal	-185.28
28-May-2025	Chevron Gas REFUND	80.73
29-May-2025	McDonald's	-253.98
29-May-2025	Butcher Shop	-209.47
29-May-2025	Grocery Store	-312.87
30-May-2025	IKEA	-339.15
30-May-2025	KFC	-161.75
30-May-2025	Adobe Creative Cloud Subscription	-53.92
31-May-2025	Pet Store	-180.86
01-Jun-2025	Garden Center	-181.26
01-Jun-2025	Electronics Hub	-12.82
02-Jun-2025	Target REFUND	102.72
02-Jun-2025	Subway REFUND	143.90
02-Jun-2025	Convenience Store	-147.76
03-Jun-2025	LinkedIn Learning Subscription	-30.74
05-Jun-2025	Lottery	-316.97
05-Jun-2025	Starbucks	-45.18
05-Jun-2025	Medical Center REFUND	66.56
06-Jun-2025	Garden Center	-324.11
06-Jun-2025	Burger King	-47.86
06-Jun-2025	Book Store	-263.99
07-Jun-2025	Strava Subscription	-8.65
07-Jun-2025	Bloomberg Subscription	-20.10

08-Jun-2025 Electric Bill -210.18
08-Jun-2025 Chevron Gas REFUND 7.17
09-Jun-2025 Bitbucket Subscription -3.99
09-Jun-2025 Tax Refund -178.98
09-Jun-2025 GitLab Subscription -4.74
09-Jun-2025 Vercel Subscription -19.52
10-Jun-2025 Thrift Store -246.41
10-Jun-2025 Thrift Store -246.41
10-Jun-2025 Claude Pro Subscription -21.14
12-Jun-2025 Target -166.48
12-Jun-2025 Figma Subscription -16.03
13-Jun-2025 IKEA -222.95
13-Jun-2025 Tax Refund -38.56
14-Jun-2025 Lyft Ride REFUND 5.20
14-Jun-2025 Dental Clinic -254.38
14-Jun-2025 Crunchyroll Subscription -8.21
14-Jun-2025 Best Buy -84.59
15-Jun-2025 Government Fees -239.68
15-Jun-2025 Twitch Turbo Subscription -8.78
15-Jun-2025 TIDAL Subscription -12.04
16-Jun-2025 Insurance Premium -175.03
16-Jun-2025 Skillshare Subscription -13.20
17-Jun-2025 Grocery Store -81.61
17-Jun-2025 Tax Refund -211.64
17-Jun-2025 Car Wash REFUND 8.78
18-Jun-2025 KFC -341.07
18-Jun-2025 Thrift Store -164.66
18-Jun-2025 Electronics Hub -331.40
19-Jun-2025 Toy Shop -287.00
21-Jun-2025 Parking Fine -290.51
21-Jun-2025 GitHub Subscription -6.12
21-Jun-2025 Max Subscription -14.31
23-Jun-2025 Cinema City -265.77
23-Jun-2025 Walmart -15.97
23-Jun-2025 Electronics Hub -60.77
24-Jun-2025 Amazon Refund -304.73
24-Jun-2025 Amazon Refund -304.73
25-Jun-2025 Mobile Recharge -101.32
25-Jun-2025 Farmers Market -249.03
26-Jun-2025 Medical Center -272.21
26-Jun-2025 Home Improvement -51.62
26-Jun-2025 Home Improvement -297.50
27-Jun-2025 Insurance Premium -263.98
27-Jun-2025 Insurance Premium -263.98
27-Jun-2025 Local Diner -63.40
28-Jun-2025 Dental Clinic -158.34
28-Jun-2025 Pet Store -244.46
29-Jun-2025 Grocery Store -173.62
29-Jun-2025 IKEA -273.72
29-Jun-2025 Butcher Shop -215.22
01-Jul-2025 Shoe Outlet -181.29
01-Jul-2025 Fish Market -267.42
02-Jul-2025 Parking Fine -122.06
02-Jul-2025 Shoe Outlet -164.11
02-Jul-2025 Gym Day Pass -269.70
03-Jul-2025 Uber Trip -48.82
03-Jul-2025 Lyft Ride -326.89
03-Jul-2025 Liquor Store -29.50

04-Jul-2025 Adobe Creative Cloud Subscription -53.23
04-Jul-2025 Burger King -203.94
04-Jul-2025 LinkedIn Learning Subscription -30.66
05-Jul-2025 Credit Card Payment -283.26
05-Jul-2025 Claude Pro Subscription -20.31
05-Jul-2025 Bloomberg Subscription -19.77
07-Jul-2025 GitLab Subscription -6.84
08-Jul-2025 Walmart -121.78
08-Jul-2025 Vercel Subscription -21.61
09-Jul-2025 Car Wash -37.68
09-Jul-2025 Cinema City -115.79
09-Jul-2025 ATM Withdrawal -68.88
10-Jul-2025 Book Store -43.43
12-Jul-2025 Bitbucket Subscription -4.23
12-Jul-2025 Chevron Gas -340.20
12-Jul-2025 Strava Subscription -8.61
12-Jul-2025 Train Ticket -212.35
13-Jul-2025 Subway -218.93
13-Jul-2025 Figma Subscription -14.81
13-Jul-2025 Government Fees -31.88
13-Jul-2025 Subway -58.02
15-Jul-2025 Credit Card Payment -82.82
15-Jul-2025 Twitch Turbo Subscription -8.66
17-Jul-2025 Electric Bill -174.37
17-Jul-2025 Max Subscription -15.11
19-Jul-2025 Crunchyroll Subscription -7.73
19-Jul-2025 TIDAL Subscription -10.47
19-Jul-2025 Pharmacy Express REFUND 9.36
19-Jul-2025 Amazon Marketplace -254.89
20-Jul-2025 Farmers Market -225.31
20-Jul-2025 Thrift Store -226.43
21-Jul-2025 Venmo Payment -321.99
21-Jul-2025 GitHub Subscription -3.61
21-Jul-2025 Dropbox Subscription -17.30
21-Jul-2025 Flight Ticket -35.41
22-Jul-2025 Flight Ticket -73.54
22-Jul-2025 Water Bill -341.26
22-Jul-2025 Butcher Shop -239.55
23-Jul-2025 Credit Card Payment -336.92
23-Jul-2025 Fish Market -187.82
23-Jul-2025 Home Improvement -137.78
24-Jul-2025 Internet Payment -245.63
25-Jul-2025 Starbucks -121.43
25-Jul-2025 Burger King -111.63
25-Jul-2025 IKEA -53.47
26-Jul-2025 Liquor Store -231.79
27-Jul-2025 Fish Market -109.92
27-Jul-2025 Fish Market -111.24
28-Jul-2025 Internet Payment -143.32
29-Jul-2025 Subway -283.17
29-Jul-2025 Shell Gas Station -134.37
30-Jul-2025 Book Store REFUND 6.37
31-Jul-2025 Amazon Refund -120.14
31-Jul-2025 Car Wash -330.36
31-Jul-2025 Convenience Store -69.18
01-Aug-2025 IKEA -172.86
01-Aug-2025 Adobe Creative Cloud Subscription -54.62
03-Aug-2025 Government Fees -243.63

03-Aug-2025 Subway -35.87
03-Aug-2025 Home Improvement -270.14
04-Aug-2025 Vercel Subscription -21.64
06-Aug-2025 Shoe Outlet -163.11
06-Aug-2025 Toy Shop -290.92
06-Aug-2025 Domino's Pizza -75.24
07-Aug-2025 Bloomberg Subscription -20.23
07-Aug-2025 Amazon Marketplace -250.97
07-Aug-2025 Local Diner -297.07
08-Aug-2025 Strava Subscription -8.16
09-Aug-2025 GitLab Subscription -4.88
09-Aug-2025 ATM Withdrawal -348.20
09-Aug-2025 Bakery -38.61
09-Aug-2025 Claude Pro Subscription -19.96
09-Aug-2025 ATM Withdrawal -5.53
10-Aug-2025 Figma Subscription -14.59
11-Aug-2025 Car Wash -8.17
11-Aug-2025 Amazon Marketplace -17.44
11-Aug-2025 Bitbucket Subscription -4.14
12-Aug-2025 Local Diner -223.68
14-Aug-2025 GitHub Subscription -4.37
14-Aug-2025 Car Wash -226.89
15-Aug-2025 Butcher Shop -90.50
16-Aug-2025 Pharmacy Express -50.74
16-Aug-2025 Max Subscription -14.66
16-Aug-2025 Parking Fine REFUND 132.58
16-Aug-2025 Toy Shop -289.51
16-Aug-2025 Parking Fine REFUND 132.58
16-Aug-2025 Skillshare Subscription -12.16
17-Aug-2025 Twitch Turbo Subscription -10.00
17-Aug-2025 Crunchyroll Subscription -8.19
17-Aug-2025 Water Bill -349.74
17-Aug-2025 Government Fees -320.87
18-Aug-2025 Gas Station REFUND 29.97
19-Aug-2025 TIDAL Subscription -11.36
19-Aug-2025 IKEA -136.66
19-Aug-2025 Charity Donation -318.26
19-Aug-2025 Liquor Store -207.04
19-Aug-2025 Dropbox Subscription -17.14
20-Aug-2025 Fish Market -285.30
20-Aug-2025 ATM Withdrawal REFUND 37.75
20-Aug-2025 Lottery -325.62
21-Aug-2025 Insurance Premium -348.49
21-Aug-2025 KFC -66.60
21-Aug-2025 Burger King -97.51
23-Aug-2025 Starbucks -14.53
23-Aug-2025 Subway -65.08
23-Aug-2025 Uber Trip -234.19
24-Aug-2025 Electric Bill -95.65
24-Aug-2025 Amazon Refund -339.02
24-Aug-2025 PayPal Transfer -148.83
25-Aug-2025 Liquor Store -161.20
29-Aug-2025 Car Wash -98.02
30-Aug-2025 Starbucks -114.66
30-Aug-2025 Hotel Booking -109.21
30-Aug-2025 Mobile Recharge -174.79
30-Aug-2025 LinkedIn Learning Subscription -29.92
31-Aug-2025 Garden Center -87.37

31-Aug-2025 Target -96.77
01-Sep-2025 Shoe Outlet -258.37
01-Sep-2025 Subway -42.68
01-Sep-2025 Subway -42.68
01-Sep-2025 Cinema City -39.32
03-Sep-2025 Adobe Creative Cloud Subscription -53.61
03-Sep-2025 Bloomberg Subscription -19.35
03-Sep-2025 Venmo Payment -170.41
03-Sep-2025 Lyft Ride -205.75
03-Sep-2025 Claude Pro Subscription -21.01
05-Sep-2025 Flight Ticket -244.84
05-Sep-2025 Toy Shop -274.24
06-Sep-2025 Figma Subscription -15.91
06-Sep-2025 Spotify Refund -53.32
06-Sep-2025 Venmo Payment -240.49
07-Sep-2025 Spotify Refund -232.79
07-Sep-2025 Spotify Refund -232.79
07-Sep-2025 KFC -228.25
07-Sep-2025 Parking Fine -131.76
08-Sep-2025 Uber Trip -343.21
08-Sep-2025 Butcher Shop -174.92
08-Sep-2025 Strava Subscription -9.00
09-Sep-2025 Vercel Subscription -23.76
09-Sep-2025 GitLab Subscription -3.69
11-Sep-2025 Pharmacy Express -147.12
12-Sep-2025 Bitbucket Subscription -4.06
12-Sep-2025 Grocery Store -171.73
12-Sep-2025 Bakery -107.67
12-Sep-2025 PayPal Transfer REFUND 105.14
13-Sep-2025 TIDAL Subscription -11.18
14-Sep-2025 McDonald's -6.74
14-Sep-2025 Dropbox Subscription -16.40
15-Sep-2025 Domino's Pizza -208.75
15-Sep-2025 Garden Center -253.58
15-Sep-2025 Amazon Marketplace -273.36
15-Sep-2025 Twitch Turbo Subscription -10.74
16-Sep-2025 Uber Trip -103.58
17-Sep-2025 Max Subscription -14.96
17-Sep-2025 Crunchyroll Subscription -8.88
17-Sep-2025 GitHub Subscription -4.67
18-Sep-2025 Skillshare Subscription -12.97
18-Sep-2025 Book Store -230.11
19-Sep-2025 Dental Clinic -294.41
19-Sep-2025 Thrift Store -24.46
19-Sep-2025 Cinema City REFUND 5.66
20-Sep-2025 Starbucks -39.37
20-Sep-2025 Garden Center -115.04
20-Sep-2025 Uber Trip -281.08
21-Sep-2025 Book Store -336.85
23-Sep-2025 Hotel Booking -185.05
24-Sep-2025 Electronics Hub -31.88
24-Sep-2025 Convenience Store REFUND 123.22
26-Sep-2025 Tax Refund -190.90
26-Sep-2025 Domino's Pizza -229.07
26-Sep-2025 KFC -278.83
26-Sep-2025 KFC -278.83
27-Sep-2025 Shell Gas Station -265.70
28-Sep-2025 Shell Gas Station -299.71

28-Sep-2025 Adobe Creative Cloud Subscription -52.31
30-Sep-2025 Credit Card Payment -197.48
30-Sep-2025 Pet Store -187.47
02-Oct-2025 IKEA -278.32
02-Oct-2025 Amazon Refund -48.99
03-Oct-2025 LinkedIn Learning Subscription -30.14
04-Oct-2025 Home Improvement -259.34
05-Oct-2025 Liquor Store -183.82
05-Oct-2025 GitLab Subscription -3.66
06-Oct-2025 Bakery -337.17
06-Oct-2025 Butcher Shop -74.68
06-Oct-2025 KFC -231.05
06-Oct-2025 Bloomberg Subscription -19.31
07-Oct-2025 Figma Subscription -15.21
07-Oct-2025 Fish Market -257.55
08-Oct-2025 Shoe Outlet -225.21
08-Oct-2025 Claude Pro Subscription -20.76
09-Oct-2025 Vercel Subscription -21.70
09-Oct-2025 Grocery Store -89.13
09-Oct-2025 Bitbucket Subscription -4.45
10-Oct-2025 Strava Subscription -9.23
12-Oct-2025 Bakery -227.20
12-Oct-2025 Cinema City -227.72
13-Oct-2025 Crunchyroll Subscription -8.75
13-Oct-2025 Grocery Store -214.84
14-Oct-2025 Dropbox Subscription -17.74
14-Oct-2025 Skillshare Subscription -11.60
14-Oct-2025 Toy Shop -234.81
14-Oct-2025 Movie Tickets -48.41
15-Oct-2025 Mobile Recharge REFUND 128.27
15-Oct-2025 Toy Shop -111.17
15-Oct-2025 TIDAL Subscription -11.60
15-Oct-2025 Twitch Turbo Subscription -8.85
15-Oct-2025 Amazon Refund REFUND 149.29
16-Oct-2025 Government Fees -21.71
17-Oct-2025 Gym Day Pass -258.12
17-Oct-2025 Medical Center -268.18
17-Oct-2025 GitHub Subscription -4.07
17-Oct-2025 Bakery -109.61
18-Oct-2025 Cinema City -130.70
18-Oct-2025 Electric Bill -140.55
18-Oct-2025 Water Bill -135.66
19-Oct-2025 Subway -88.14
19-Oct-2025 Fish Market -170.49
19-Oct-2025 Shoe Outlet -96.82
20-Oct-2025 Max Subscription -14.49
20-Oct-2025 PayPal Transfer -88.24
20-Oct-2025 Venmo Payment -219.11
21-Oct-2025 Medical Center -338.92
21-Oct-2025 Convenience Store REFUND 50.64
22-Oct-2025 Uber Trip -116.29
22-Oct-2025 Book Store -325.99
24-Oct-2025 Train Ticket -238.02
25-Oct-2025 Book Store -223.89
26-Oct-2025 Local Diner -245.24
26-Oct-2025 Garden Center -215.03
27-Oct-2025 Mobile Recharge -60.98
27-Oct-2025 Gym Day Pass -277.38

28-Oct-2025 Train Ticket -34.52
28-Oct-2025 Mobile Recharge -70.06
29-Oct-2025 Garden Center -157.65
29-Oct-2025 PayPal Transfer -184.81
29-Oct-2025 Thrift Store -177.82
30-Oct-2025 Bloomberg Subscription -20.22
01-Nov-2025 Adobe Creative Cloud Subscription -55.36
01-Nov-2025 LinkedIn Learning Subscription -30.16
01-Nov-2025 Parking Fine -164.74
02-Nov-2025 Lyft Ride -80.99
02-Nov-2025 Thrift Store -105.61
03-Nov-2025 Claude Pro Subscription -19.89